

Date: June 24, 2025

To,
Listing Department
BSE Limited,
P. J. Tower, Dalal Street,
Mumbai 400 001
Scrip Code: 976528

ISIN: INE296H08016

Sub: Intimation under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 along with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, as amended from time to time.

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, read with read with Chapter XI of SEBI's Master Circular for listing obligations and disclosure requirements for Non-Convertible Securities, Securitised Debt Instruments and/or Commercial Paper dated May 21, 2024, bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 for Formats relating to review of rating and payment obligations, as amended from time to time, we hereby certify that Emkay Global Financial Services Limited ("EGFSL or "Company") has made timely payment of Interest for Non-Convertible Debentures (NCDs) as per the details mentioned below:

a) Whether Interest Payment / Redemption payment made (Yes/No.): **Yes, Interest payment has been made by the Company.**

b) Details of Interest Payment:

Sr. No.	Particulars	Details
1.	ISIN	INE296H08016
2.	Issue Size (In Rs.)*	50,00,00,000/-
3.	Interest Amount to be paid on due date (in Rs.) **	1,39,13,436/-
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No change in frequency of payment
6.	Details of such change	Not Applicable
7.	Interest payment record date	09/06/2025
8.	Due date for interest payment (DD/MM/YYYY)	24/06/2025
9.	Actual date for interest payment (DD/MM/YYYY)	24/06/2025
10.	Amount of interest paid (in Rs.) (net of TDS) **	1,25,22,092.40/-
11.	Date of last interest payment	Not Applicable since Interest is paid for first time
12.	Reason for non-payment/ delay in payment	Not Applicable

*Actual Amount received on Date of Allotment (March 24, 2025) of NCD's was Rs. 46,00,00,000/- (Forty-Six crore only)

** Interest is calculated for the period of 92 days on actual amount received on allotment of NCD's from the date of allotment i.e. March 24, 2025 to June 23, 2025 and Gross Interest Amount is Rs. 1,39,13,436.00 /- and Tax Deducted Source (TDS) amount is Rs. 13,91,343.60/-.



c) Details of Redemption payments: **Not Applicable**

You are requested to take the same on record and acknowledge.

Thanking you,

Yours faithfully,
For Emkay Global Financial Services Limited

B. M. Raul
Company Secretary & Compliance Officer

